

Wednesday, December 26, 2001 - Continued

2001 - 2002 PARKING FUND

208061	COURY PROPERTIES INC	RENTALS & LEASES	855.00
--------	----------------------	------------------	--------

2001 - 2002 RESALE PROPERTY FUND

204361	FIZZ-O WATER COMPANY	OPERATING SUPPLIES	88.20
204444	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	368.00
204450	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	368.00
204952	A H STRATEGIES	DATA PROCESSING SERV	1,750.00
208402	U S CELLULAR	COMMUNICATIONS SERVI	28.58
208403	U S CELLULAR	COMMUNICATIONS SERVI	28.58
208413	XEROX CORPORATION	OPERATING SUPPLIES	14.00
208594	G F O A	TRAINING	275.00
208597	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	368.00
208766	TULSA BEACON	SUBSCRIPTIONS/MEMBER	25.00
208828	CRAIG, MELANIE	MILEAGE	75.90
208830	LLOYD RICHARDS	EMPLOYMENT SERVICE M	2,141.66
011221	RESALE PROPERTY	PAYROLL	979.00
011221	RESALE PROPERTY	PAYROLL	2,442.00
011221	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	377.45
011221	OKLAHOMA TAX COMMISSION	STATE WH TAX	96.00
011221	BANK ONE, DIR IRS-FICA	FICA	424.21
011221	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	99.21
011221	J. DENNIS SEMLER	PARKING	55.08

2001 - 2002 CRIMINAL JUSTICE AUTHORITY

201796	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	368.00
201797	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	368.00
205948	VISA	TRAVEL OUT OF COUNTY	2,395.66
208256	METROCALL	COMMUNICATIONS SERVI	307.99
208257	AT&T WIRELESS SERVICES	COMMUNICATIONS SERVI	99.63
208417	HOLMES, LEE R	TRAVEL OUT OF COUNTY	4.51
208418	DARBY, BOB	TRAVEL OUT OF COUNTY	45.81
208427	TULSA COUNTY GENERAL FUND	WORKERS COMPENSATION	3,400.43
208690	BUSINESS TRAVEL	TRAVEL OUT OF COUNTY	884.00
208729	COMPUMASTER	TRAINING	199.00
208762	U S CELLULAR	COMMUNICATIONS SERVI	234.46
208763	BI INCORPORATED	OTHER RENTALS & LEAS	5,869.50
208795	BUSINESS TRAVEL	TRAINING	419.50
208796	PRO TECH MONITORING INC	OTHER RENTALS & LEAS	21,693.75
208798	CORRECTIONS CORPORATION	CONTRACTED SERVICES	1,360,560.66
011221	COURT CARDS	PAYROLL	107,455.13
011221	PRETRIAL	PAYROLL	44,582.61
011221	BANK ONE, DIR IRS-FED	FEDERAL WH TAX	16,951.74
011221	OKLAHOMA TAX COMMISSION	STATE WH TAX	6,748.00
011221	BANK ONE, DIR IRS-FICA	FICA	18,214.23
011221	BANK ONE, DIR IRS-HIFICA	HI FICA TAX	4,259.78
011221	TC EMPL RETIRE FUND	RETIREMENT	10,467.03
011221	LASALLE NATIONAL BANK	PEHP	4,533.12
011221	NATIONWIDE RETIREMENT SOLUTION	PLAN 401(A)	1,650.00
011221	HARTFORD LIFE & ACCIDENT INS	PREMIUMS	502.86
011221	DELTA DENTAL PLAN OF OKLAHOMA	PREMIUMS	1,966.41
011221	CONTINENTAL CASUALTY COMPANY	PREMIUMS	94.97
011221	J. DENNIS SEMLER	PREMIUMS	14,818.18
011221	J. DENNIS SEMLER	PREMIUMS	248.64
011221	PRUDENTIAL INS, DISABILITY	PREMIUMS	452.88
011221	TULSA COUNTY SHERIFF FOP	DUES	380.00
011221	TULSA MUNICIPAL EMPLOYEES	CREDIT UNION	1,395.28
011221	UNITED WAY	UNITED FUND	19.50
011221	J. DENNIS SEMLER	PARKING	885.32
011221	NATIONWIDE RETIREMENT SOLUTION	ANNUITY	2,478.69
011221	AMERICAN FAMILY, CANCER	PREMIUMS	111.68
011221	AMERICAN FAMILY, ICU PLAN	PREMIUMS	31.48
011221	LEADERS LIFE INSURANCE CO	PREMIUMS	113.77
011221	LEGAL CLUB OF AMERICA	PREMIUMS	8.00
011221	NATIONWIDE ADVISORY SERVICES	NATIONWIDE IRA	25.00
011221	VISION SERVICE PLAN	PREMIUMS	87.93
011221	SABER ACCEPTANCE CO INC	GARNISHMENTS	50.00
011221	CHANCERY CLERK SUPPORT DV	CHILD SUPPORT	255.20
011221	GENERAL LOAN SERVICE	GARNISHMENTS	290.50

2001 - 2002 CITY-COUNTY HEALTH-LEVY

200040	HONEYWELL INC	EQUIP SERVICE AGREEM	1,726.25
201011	OKLAHOMA STATE BUREAU OF	OTHER SERVICES	105.00